

GOPAL SINGH & CO.,
 CHARTERED ACCOUNTANTS
 97, SURAT NAGAR MAQSUDAN
 JALANDHAR

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
CHAK ALLA BAKASH MUKERIAN
UNIT - DASMESH GIRLS COLLEGE

RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

<u>ARTICULARS</u>	<u>AMOUNTS</u>	<u>PARTICULARS</u>	<u>AMOUNTS</u>
<u>By Balance B/D</u>		To Salary	23421208.00
Cash in Hand	33111.00	To Advertisement Expenses	479607.00
Cash at bank	<u>12789475.80</u>	To Electricity Expenses	434620.00
	12822586.80	To Telephone charges	61798.00
By Tution Fee	5187140.00	To Gardening expences	41741.00
By Canteen Rent	124000.00	To General Expenses	46446.00
By Misc. Receipts	118958.00	To Function Expenses	2614972.00
By Bus Charges	7416210.00	To Travelling & Conveyance Charges	143976.00
By Interest Recieved	1231599.00	To Provident fund	2081908.00
By Sale of Prospectus	235850.00	To ESI Expenses	378759.00
By Annual Charges	36389165.00	To Diesel & Repair of Buses	4255374.00
By Registration Fee	373400.00	To Diesel for Generator	49592.00
		To Bank Charges	44830.83
		To Newspaper & Subscriptions	174643.00
		To Staff Welfare	289641.00
		To Printing & Stationery	104408.00
		To Audit Fee	18000.00
		To Computer Expenses	120950.00
		To Fee & Taxes	137972.00
		To Student Welfare	37366.00
		To Repair Charges	217353.00
		To Sports Expences	267665.00
		To Laboratory Expenses	132511.00
		To NCC Expenses	17373.00
		To Office Contingency	79903.00
		To Decrease in Working Capital	11440590.55
		To Purchase of Fixed Assets	1343901.00
		<u>To Balance C/D</u>	
		Cash in hand	81174.00
		Cash at Bank	<u>15380626.42</u>
			15461800.42
TOTAL Rs.	<u>63898908.80</u>	TOTAL Rs.	<u>63898908.80</u>

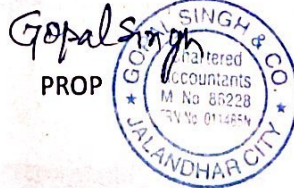
PLACE: JALANDHAR

DATE: 17.05.2023

23086228BGXZFZ1272

ACCTT

FOR GOPAL SINGH & CO.
 CHARTERED ACCOUNTANTS



PROP

PRINCIPAL

CHAIRMAN

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
 CHAK ALLA BAKSH MUKERIAN

UNIT -DASMESH GIRLS COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNT
To Salary	23421208.00	By Tution Fee	5187140.00
To Advertisement Expenses	479607.00	By Canteen Rent	124000.00
To Electricity Expenses	434620.00	By Misc. Receipts	118958.00
To Telephone charges	61798.00	By Bus Charges	7416210.00
To Gardening expences	41741.00	By Interest Recieved	1231599.00
To General Expenses	46446.00	By Sale of Prospectus	235850.00
To Function Expenses	2614972.00	By Annual Charges	36389165.00
To Travelling & Conveyance Charges	143976.00	By Registration Fee	373400.00
To Provident fund	2081908.00		
To ESI Expenses	378759.00		
To Diesel & Repair of Buses	4255374.00		
To Diesel for Generator	49592.00		
To Bank Charges	44830.83		
To Newspaper & Subscriptions	174643.00		
To Staff Welfare	289641.00		
To Printing & Stationery	104408.00		
To Audit Fee	18000.00		
To Computer Expenses	120950.00		
To Fee & Taxes	137972.00		
To Student Welfare	37366.00		
To Depreciation	3447325.00		
To Repair Charges	217353.00		
To Sports Expences	267665.00		
To Laboratory Expenses	132511.00		
To NCC Expenses	17373.00		
To Office Contingency	79903.00		
To Excess of Income over Expenditure	11976380.17		
TOTAL RS.	51076322.00	TOTAL RS.	51076322.00

AS per our Certificate Appended
 on the Foot of the Balance Sheet
 FOR GOPAL SINGH & CO.,
 CHARTERED ACCOUNTANTS

(Signature)
 PRINCIPAL

(Signature)
 CHAIRMAN

PLACE JALANDHAR
 DATE: 17.05.2023

(Signature)
 ACCTT

23086228BGXZFFZ1272



GOPAL SINGH & CO.,
 CHARTERED ACCOUNTANTS
 97, SURAT NAGAR MAQSUDAN
 JALANDHAR

SRI GURU GOBIND SINGH EDUCATIONAL CHARITABLE TRUST
 CHAK ALLA BAKASH MUKERIAN

UNIT -DASMESH GIRLS COLLEGE

BALANCE SHEET AS ON 31st MARCH 2023

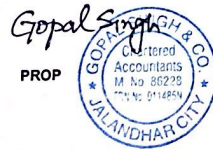
<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
<u>I. CAPITAL RESERVE</u>			<u>I. FIXED ASSETS</u>		
Balance as on 1.4.2022	67401058.48		As per Schedule attached		29021728.00 ✓
Add Excess of Income over Expenditure	<u>11976380.17</u>	79377438.65	<u>II. CURRENT ASSETS</u>		
			Cash in Hand	81174.00	
<u>II. CURRENT LIABILITIES</u>			Cash at Bank	15380626.42	
Sundry Creditors	20634979.00		Securities	26427942.23	
Expenses Payables	<u>2613329.00</u>	23248308.00	Tax Deducted at Source	58778.00	
			Advances Recoverables	<u>31655498.00</u>	73604018.65 ✓
TOTAL. Rs		<u>102625746.65</u>	TOTAL. Rs		<u>102625746.65</u>

AS PER OUR SEPARATE REPORT OF
 EVEN DATE ANNEXED
 FOR GOPAL SINGH & CO.,
 CHARTERED ACCOUNTANTS

PLACE JALANDHAR
 DATE: 17.05.2023
 23086228BGXZFZ1272

ACCTT

PROP



Karamjit Singh
 PRINCIPAL

[Signature]
 CHAIRMAN